FACTSHEET EXPRESS CERTIFICATE EXPRES CERTIFIKAT DIVIDENDOVYCH AKCII 2

Aug 29, 2022 / Aug 29, 2023 /

Aug 28, 2024 /

ISIN: AT0000A2SAZ5 / WKN: RC04AG INVESTMENT Product without Capital Protection New Level Express Certificate



CHG. 1D BID +1.160 (+1.11%) 103.74%		ASK LAST UPDATE 106.74% Jul 22, 2024 12:03:52.412					
UNDERLYING PRICE (DE	LAYED) STARTING VALUE 100	NEXT REDEMPTION LEVELMAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE90.00>100%					
KEY DATA		DESCRIPTION					
Underlying	Worst of Basket	The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation dates, the underlying quotes at or above the termination level.					
Underlying price (delayed)	-						
Underlying date/time	-						
Starting value	CZK 100.00	If the underlying quotes below the termination level, the term extends to					
Barrier	CZK 60.00	the next valuation date, with the subsequent termination level being					
Distance to barrier	30.74%	reduced at the same time. At the end of the maximum term, the barrier					
Observation barrier	on the final valuation date	serves as additional safety mechanism.					
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00 / 80.00	PRICE DEVELOPMENT SINCE ISSUE DATE					
Distance to next termination level	-3.89%	EXPRESS CERTIFICATE					
Max. yield until next observation date	7.74%	120.0					
Max. yield p.a. until next observation date	>100%	100.0					
Underlying currency	CZK						

	Aug 27, 2025 / Aug 27, 2026			
(early) redemption amount	105.00% / 110.00% / 115.00% / 120.00% / 125.00%			
Maturity date	Sep 01, 2026			
Final valuation date	Aug 27, 2026			
lssue date	Aug 31, 2021			
Tradeable unit/nominal value	CZK 1,000			
Expected market trend	sideways, bullish			
Listing	Stuttgart			
Product currency	CZK			
Underlying currency	CZK			
Settlement method	Cash settlement			
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax			

Valuation dates

CONTA	CT/INFORMATION
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UNDERLYING WORST OF BASKET - BASKET MEMBERS

2023

1 to 3 from 3 results

2022

80.0

60.0

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,198.8 0	2,519.2 8	4,901.04 (indicativ e)	1.51%	16.72%	Jul 22, 2 024 2:04 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,959.6 5	1,775.7 9	2,937.02 (delayed)	0.28%	-0.76%	Jul 22, 2 024 1:49 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,926.9 4	1,156.1 6	1,669.23 (delayed)	0.93%	-13.37%	Jul 22, 2 024 1:49 pm

2024

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